

**Registered Number 05863758**

**06 PROJECT LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,077	7,585
		<u>5,077</u>	<u>7,585</u>
<b>Current assets</b>			
Debtors		13,824	13,826
Cash at bank and in hand		16,198	7,425
		<u>30,022</u>	<u>21,251</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,664)</u>	<u>(20,176)</u>
<b>Net current assets (liabilities)</b>		<u>6,358</u>	<u>1,075</u>
<b>Total assets less current liabilities</b>		<u>11,435</u>	<u>8,660</u>
<b>Provisions for liabilities</b>		(38)	(38)
<b>Total net assets (liabilities)</b>		<u>11,397</u>	<u>8,622</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		11,387	8,612
<b>Shareholders' funds</b>		<u>11,397</u>	<u>8,622</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 April 2013

And signed on their behalf by:  
**Mr N Lock, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% Reducing balance  
Motor vehicles 20% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2011	13,426
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>13,426</u>
<b>Depreciation</b>	
At 1 August 2011	5,841
Charge for the year	2,508
On disposals	-
At 31 July 2012	<u>8,349</u>
<b>Net book values</b>	
At 31 July 2012	<u>5,077</u>
At 31 July 2011	<u>7,585</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012	2011
	£	£
10 Ordinary shares of £1 each	10	10

**4 Transactions with directors**

Included within other creditors is an amount due to the director Mr N Lock amounting to £9,204 (2011 - £9,666).

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the Companies Act 2006.